



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

July 31, 2021 through August 31, 2021

Account Number: **5360**

00141531 DRE 703 219 24421 NNNNNNNNNN 1 000000000 64 0000

SHILO INN, WARRENTON, LLC
11707 NE AIRPORT WY
PORTLAND OR 97220

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



01415310201000000022

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$5,470.25
Deposits and Additions	30	87,693.74
Checks Paid	5	-2,872.79
Electronic Withdrawals	18	-86,598.97
Ending Balance	53	\$3,692.23

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/02	Online Transfer From Chk ...5360 Transaction#: 12304436294	\$3,004.72
08/02	Online Transfer From Chk ...5360 Transaction#: 12304324759	1,155.18
08/04	Orig CO Name:American Express Orig ID:1134992250 Desc Date:210804 CO Entry Descr:Settlementsec:CCD Trace#:091000019842086 Eed:210804 Ind ID:0Warrenton Ind Name:Shilo Inn 5360108286	6,339.41
08/04	Online Transfer From Chk ...5360 Transaction#: 12318877740	2,238.49
08/06	Online Transfer From Chk ...5360 Transaction#: 12325872402	1,235.68
08/06	Online Transfer From Chk ...5378 Transaction#: 12333757960	1,150.08
08/06	Orig CO Name:American Express Orig ID:1134992250 Desc Date:210806 CO Entry Descr:Settlementsec:CCD Trace#:091000015060957 Eed:210806 Ind ID:0Warrenton Ind Name:Shilo Inn 5360108286	634.53
08/06	Online Transfer From Chk ...5360 Transaction#: 12325844037	85.00
08/09	Orig CO Name:American Express Orig ID:1134992250 Desc Date:210808 CO Entry Descr:Settlementsec:CCD Trace#:091000010437765 Eed:210809 Ind ID:0Warrenton Ind Name:Shilo Inn 5360108286	4,762.99
08/09	Online Transfer From Chk ...5360 Transaction#: 12351685020	578.26
08/10	Online Transfer From Chk ...5360 Transaction#: 12357052658	2,994.72
08/13	Online Transfer From Chk ...5360 Transaction#: 12380973522	16,067.89



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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
08/13	Orig CO Name:Bankcard-8566 Orig ID:1592126793 Desc Date:210812 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011470255 Eed:210813 Ind ID:518089140028747 Ind Name:Shilo Inn, Warrenton L Trn: 2251470255Tc	5,829.01
08/13	Orig CO Name:American Express Orig ID:1134992250 Desc Date:210813 CO Entry Descr:Settlementsec:CCD Trace#:091000010323357 Eed:210813 Ind ID:0Warrenton Ind Name:Shilo Inn 5360108286	299.42
08/16	Orig CO Name:Bankcard-8566 Orig ID:1592126793 Desc Date:210813 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018972545 Eed:210816 Ind ID:518089140028747 Ind Name:Shilo Inn, Warrenton L Trn: 2288972545Tc	6,062.71
08/16	Orig CO Name:Bankcard-8566 Orig ID:1592126793 Desc Date:210815 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000010767098 Eed:210816 Ind ID:518089140028747 Ind Name:Shilo Inn, Warrenton L Trn: 2280767098Tc	4,551.01
08/16	Orig CO Name:Bankcard-8566 Orig ID:1592126793 Desc Date:210815 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000010767099 Eed:210816 Ind ID:518089140028747 Ind Name:Shilo Inn, Warrenton L Trn: 2280767099Tc	2,842.90
08/16	Orig CO Name:American Express Orig ID:1134992250 Desc Date:210816 CO Entry Descr:Settlementsec:CCD Trace#:091000010846016 Eed:210816 Ind ID:0Warrenton Ind Name:Shilo Inn 5360108286	667.51
08/16	Orig CO Name:American Express Orig ID:1134992250 Desc Date:210814 CO Entry Descr:Settlementsec:CCD Trace#:091000019438872 Eed:210816 Ind ID:0Warrenton Ind Name:Shilo Inn 5360108286	654.05
08/16	Orig CO Name:American Express Orig ID:1134992250 Desc Date:210815 CO Entry Descr:Settlementsec:CCD Trace#:091000019205543 Eed:210816 Ind ID:0Warrenton Ind Name:Shilo Inn 5360108286	476.18
08/17	Orig CO Name:Bankcard-8566 Orig ID:1592126793 Desc Date:210816 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000019028552 Eed:210817 Ind ID:518089140028747 Ind Name:Shilo Inn, Warrenton L Trn: 2299028552Tc	8,697.21
08/18	Orig CO Name:Bankcard-8566 Orig ID:1592126793 Desc Date:210817 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000016617546 Eed:210818 Ind ID:518089140028747 Ind Name:Shilo Inn, Warrenton L Trn: 2306617546Tc	8,718.11
08/18	Orig CO Name:American Express Orig ID:1134992250 Desc Date:210818 CO Entry Descr:Settlementsec:CCD Trace#:091000014305121 Eed:210818 Ind ID:0Warrenton Ind Name:Shilo Inn 5360108286	221.68
08/19	Orig CO Name:Bankcard-8566 Orig ID:1592126793 Desc Date:210818 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000015278930 Eed:210819 Ind ID:518089140028747 Ind Name:Shilo Inn, Warrenton L Trn: 2315278930Tc	3,372.41
08/19	Online Transfer From Chk ...5360 Transaction#: 12416602183	1,774.68
08/24	Orig CO Name:American Express Orig ID:1134992250 Desc Date:210824 CO Entry Descr:Settlementsec:CCD Trace#:091000013287053 Eed:210824 Ind ID:0Warrenton Ind Name:Shilo Inn 5360108286	1,244.35
08/30	Orig CO Name:American Express Orig ID:1134992250 Desc Date:210829 CO Entry Descr:Settlementsec:CCD Trace#:091000012742899 Eed:210830 Ind ID:0Warrenton Ind Name:Shilo Inn 5360108286	531.43
08/30	Orig CO Name:American Express Orig ID:1134992250 Desc Date:210828 CO Entry Descr:Settlementsec:CCD Trace#:091000013071482 Eed:210830 Ind ID:0Warrenton Ind Name:Shilo Inn 5360108286	230.88
08/31	Online Transfer From Chk ...9323 Transaction#: 12491680495	990.00
08/31	Orig CO Name:American Express Orig ID:1134992250 Desc Date:210831 CO Entry Descr:Settlementsec:CCD Trace#:091000010363170 Eed:210831 Ind ID:0Warrenton Ind Name:Shilo Inn 5360108286	283.25
Total Deposits and Additions		\$87,693.74



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CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
100053 ^		08/10	\$386.76
100054 ^		08/02	512.50
100055 ^		08/03	652.85
100056 ^		08/11	85.00
100057 ^		08/16	1,235.68
Total Checks Paid			\$2,872.79

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/02	Orig CO Name:Bankcard-8566 Orig ID:1592126793 Desc Date:210731 CO Entry Descr:Mtot Disc Sec:CCD Trace#:091000011590031 Eed:210802 Ind ID:518089140900325 Ind Name:Shilo Inn, Warrenton L Trn: 2141590031Tc	\$3,004.72
08/04	Orig CO Name:Thyssenkrupp Ele Orig ID:2621211267 Desc Date:080321 CO Entry Descr:Btpayment Sec:CCD Trace#:028000086375478 Eed:210804 Ind ID:000000146739489 Ind Name:Shilo Inn Warrenton LI	1,155.18
08/05	08/05 Online Transfer To Chk ...5360 Transaction#: 12322234238	6,339.41
08/06	Orig CO Name:Westguard Ins CO Orig ID:7232240321 Desc Date: CO Entry Descr:Ins Prem Sec:CCD Trace#:091000016333243 Eed:210806 Ind ID:Shbp271811 Ind Name:Shilo Inn Warrenton LI Trn: 2186333243Tc	2,238.49
08/09	Orig CO Name:Northwest Natura Orig ID:0000000160 Desc Date:210806 CO Entry Descr:Billpay Sec:Web Trace#:091000010219267 Eed:210809 Ind ID:Nw Natural 8004 Ind Name:Shilo Inns Warrenton	1,134.09
08/09	Orig CO Name:Northwest Natura Orig ID:0000000160 Desc Date:210806 CO Entry Descr:Billpay Sec:Web Trace#:091000010219266 Eed:210809 Ind ID:Nw Natural 8004 Ind Name:Shilo Inns Warrenton	15.99
08/09	08/09 Online Transfer To Chk ...5360 Transaction#: 12347768976	5,397.52
08/11	Orig CO Name:Sysco Corporatio Orig ID:9004514834 Desc Date: CO Entry Descr:Payment Sec:CCD Trace#:021000022823868 Eed:210811 Ind ID:Usbl052422048Sa Ind Name:Shilo Inn Warrenton Trn: 2232823868Tc	578.26
08/12	Orig CO Name:Level 3 Communic Orig ID:3470807040 Desc Date:210811 CO Entry Descr:Auto Pay Sec:CCD Trace#:091000014981240 Eed:210812 Ind ID:14497655660 Ind Name:Shilo Inns Trn: 2244981240Tc	2,994.72
08/13	08/13 Online Transfer To Chk ...5360 Transaction#: 12377606452	5,829.01
08/16	Orig CO Name:Bankcard-8566 Orig ID:1592126793 Desc Date:210813 CO Entry Descr:Btot ADJ Sec:CCD Trace#:091000018972575 Eed:210816 Ind ID:518089140028747 Ind Name:Shilo Inn, Warrenton L Trn: 2288972575Tc	309.50
08/17	Orig CO Name:American Express Orig ID:1134992250 Desc Date:210817 CO Entry Descr:Collectionsec:CCD Trace#:091000015409503 Eed:210817 Ind ID:0Warrenton Ind Name:Shilo Inn 5360108286	215.37
08/17	08/17 Online Transfer To Chk ...5360 Transaction#: 12404548327	16,067.89
08/18	08/18 Online Domestic Wire Transfer Via: US Bk OR Por/123000220 A/C: Shilo Inn Warrenton LLC Portland OR 97220 US Ref: Warrenton Account Transfer/Bnf/Warrenton Account Transfer Imad: 0818B1Qgc08C030777 Trn: 3391711230Es	32,891.82
08/19	Orig CO Name:Expedia, Inc. Orig ID:4911996083 Desc Date: CO Entry Descr:10076325_5Sec:CCD Trace#:111000026709603 Eed:210819 Ind ID:127000521101 Ind Name:Shilo Inn Warrenton LI Rmr*I\k*2140178584\ Trn: 2316709603Tc	1,774.68





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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/20	08/20 Online Domestic Wire Transfer Via: US Bk OR Por/123000220 A/C: Shilo Inn Warrenton LLC Portland OR 97220 US Imad: 0820B1Qgc07C003053 Trn: 3104971232Es	3,372.41
08/23	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 210821 CO Entry Descr: Collectionsec: CCD Trace#: 091000018796486 Eed: 210823 Ind ID: 0Warrenton Ind Name: Shilo Inn 5360108286	75.63
08/31	08/31 Online Domestic Wire Transfer Via: US Bk OR Por/123000220 A/C: Shilo Inn Warrenton LLC Portland OR 97220 US Ref: Amex And AR Receipts/Bnf/Amex And AR Receipts Imad: 0831B1Qgc08C045378 Trn: 3515341243Es	3,204.28
Total Electronic Withdrawals		\$86,598.97

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/02	\$6,112.93	08/11	8,148.54	08/19	7,064.64
08/03	5,460.08	08/12	5,153.82	08/20	3,692.23
08/04	12,882.80	08/13	21,521.13	08/23	3,616.60
08/05	6,543.39	08/16	35,230.31	08/24	4,860.95
08/06	7,410.19	08/17	27,644.26	08/30	5,623.26
08/09	6,203.84	08/18	3,692.23	08/31	3,692.23
08/10	8,811.80				

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



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